

# SCHEDULE C

Schedule C  
Audited

Central Illinois Public Service Company d/b/a AmerenCIPS  
Cumulative Status of Recoveries and Costs  
Associated with Riders EEAC & GEAC  
At 12/31/01

		Actuals per CIPS		Actuals Including Accepted Staff Adj 01-378	Actuals per CIPS	Audited & Agreed Cumulative Actuals 02-0168
JB #	WO #	2000	Cum 12/31/00		2001	12/31/01
EEAC/GEAC Recoveries	OK075	\$605,716.08	\$8,638,163.38		\$4,897,761.82	\$13,535,925.20
Insurance Recoveries	OK515	\$0.00	\$33,820,059.33		\$0.00	\$33,820,059.33
<b>Total Recoveries</b>		\$605,716.08	\$42,458,222.71		\$4,897,761.82	\$47,355,984.53
Taylorville Lawsuit II-Brannan	OK092	\$0.00	\$0.00		\$41,491.37	\$41,491.37
Murphysboro	OK160		\$0.00		\$8,903.00	\$8,903.00
Taylorville	2056 -	\$0.00	\$0.00		\$0.00	\$0.00
Beardstown	2058 OK500	\$727,314.53	\$1,407,031.50		\$4,702,423.49	\$6,109,454.99
Canton	2059 OK501	\$38,219.74	\$579,628.98		\$72,580.60	\$652,209.58
DuQuoin	2071 OK503	\$2,622.56	\$1,201,079.18		\$2,150.00	\$1,203,229.18
Hoopeston	2061 OK504	\$0.00	\$11,284.00		\$0.00	\$11,284.00
Charleston	2060 OK506	\$0.00	\$5,383.15		\$0.00	\$5,383.15
Macomb	2062 OK507	\$0.00	\$4,758.01		\$0.00	\$4,758.01
Pana	2063 OK508	\$0.00	\$8,081.85		\$0.00	\$8,081.85
Paris	2064 OK509	\$0.00	\$3,747.54		\$0.00	\$3,747.54
Quincy	2065 OK510	\$0.00	\$6,817.80		\$0.00	\$6,817.80
Shelbyville	2066 OK511	\$0.00	\$5,784.31		\$0.00	\$5,784.31
Insurance Litigation	2085 OK513	(\$271.71)	\$16,411,166.19		\$0.00	\$16,411,166.19
Mattoon	2090 OK514	\$0.00	\$29,332.37		\$0.00	\$29,332.37
T'ville Pump/Treat Constr	2187 OK516	\$0.00	\$8,250,270.64		\$0.00	\$8,250,270.64
Personal Injury Litigation	3157 OK517	\$25,636.99	\$12,501,295.07		\$531,929.96	\$13,033,225.03
T'ville Pump/Treat O & M	2250 OK531	\$378,578.98	\$2,358,571.15		\$337,709.23	\$2,696,280.38
DuQuoin Arbitration	2224 OK555	\$0.00	\$34,415.50		\$0.00	\$34,415.50
Rounding		\$0.00	\$0.00		(\$1.65)	(\$1.65)
Allowed Expenditures		\$1,172,101.09	\$42,818,647.24		\$5,697,186.00	\$48,515,833.24
Carrying Costs		\$0.00	\$0.00		\$0.00	\$0.00
<b>Total Costs</b>		\$1,172,101.09	\$42,818,647.24		\$5,697,186.00	\$48,515,833.24
<b>Over (Under) Recovery</b>		(\$566,385.01)	(\$360,424.53)		(\$799,424.18)	(\$1,159,848.71)

\* The cumulative as of 12/31/2001 reflects staff audit adjustments agreed to on Docket # 02-168 in the amount of \$15,355.96.